

REPORT OF THE TREASURER OF

Westlake Landfill / Bridgeton Landfill Community Advisory Group

FOR THE Month Ending: July 31, 2015

Receipts.

Balance May 31, 2015 \$ 364.78

Donations (June 2015) 50.00

Disbursements (July 2015 ck#1004) 20.50

Balance on hand June 30, 2015 \$ 394.28

Montgomery Bank \$ 394.28

PayPal \$ 0.00

Rhonda Steelman, Treasurer Date: July 31, 2015

Examined and found correct. Date: _____

_____, _____ }

_____, _____ } Auditing Committee.
